

Priti Deshmukh ganga sagar talab balod chhattisgarh balod - 491226 Chhattisgarh India Mobile No. : 9406208255 Email : aisect.balod@gmail.com	Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA Bank A/c No : 30161246211 IFSC : SBIN0000320 Bank Name : State Bank of India A/C Type : Savings Bank
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ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI PSU Fund - Regular Plan - Growth		7000	7309.64	231.178

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Feb 17,2025	999.95	27.4117	36.479	36.4790
Purchase	Mar 17,2025	999.95	27.8181	35.946	72.4250
Purchase	Apr 16,2025	999.95	30.2154	33.094	105.5190
Purchase	May 16,2025	999.95	31.5711	31.673	137.1920
Purchase	Jun 17,2025	999.95	31.935	31.312	168.5040
Purchase	Jul 16,2025	999.95	32.4701	30.796	199.3000
Purchase	Aug 19,2025	999.95	31.368	31.878	231.1780

Note:- Kindly refer AMC's statment for more accurate and legal purpose